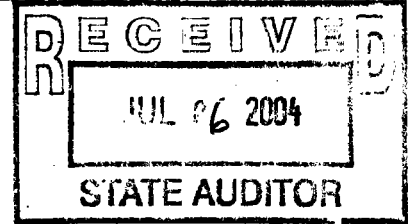


SANTAQUIN CITY
CITY

JUNE 2005
FISCAL YEAR ENDING

SCANNED

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SANTAQUIN City for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on MAY 19, 2004 for all budgetary funds.

Signed:

[Signature]
(Budget Officer)

Subscribed and sworn to this 30 day

of JUNE, 2004.

[Signature]
(Notary Public)



SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES CURRENT	199,901	197,762	195,017
3120	PRIOR YEAR'S TAXES-DELINQUENT	22,695	29,409	23,214
3130	GENERAL SALES & USE TAXES	370,023	373,555	390,264
3140	FRANCHISE TAXES	172,049	169,973	185,735
3170	FEE-IN-LIEU OF PROPERTY TAXES	61,407	66,844	71,240
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	8,673	8,841	8,259
3221	BUILDING, STRUCTURES & EQUIPMENT	244,995	216,846	252,568
3225	ANIMAL LICENSES	1,510	820	1,500
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	98,600	0	127,500
3340	STATE GRANTS	27,130	22,222	18,500
3356	CLASS "C" ROAD FUND ALLOTMENT	199,216	233,114	233,068
3358	STATE LIQUOR FUND ALLOTMENT	934	4,151	1,510
CHARGES FOR SERVICES				
3411	COURT COSTS, FEES & CHARGES	102,352	82,694	85,135
3420	PUBLIC SAFETY	95,366	111,635	96,425
3440	SANITATION	213,825	210,835	227,086
3470	PARKS & PUBLIC PROPERTY	5,806	5,414	5,289
3480	CEMETERIES	26,306	31,760	26,711
3490	MISCELLANEOUS SERVICES	46,663	98,439	77,811
FINES & FORFEITURES				
3510	FINES	116,180	125,631	130,507
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	3,256	1,602	1,889
3640	SALE OF FIXED ASSETS	0	0	1,000
3680	OTHER FINANCING SOURCES	716,931	91,191	55,753
CONTRIBUTIONS AND TRANSFERS				
3810	TRANS FROM WATER FUND	152,570	170,808	224,965
3811	TRANS FROM PERP CARE TRUST	0	0	0
3830	TRANS FROM SEWER FUND	0	47,965	16,092

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3870	CONTRIBUTION FROM PRIVATE SOURCES	1,694	2,400	1,400
3890	Beg. Gen Fund Bal To Be Approp	8,311	0	0
	TOTAL REVENUE & OTHER SOURCES	2,896,393	2,303,911	2,458,438

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	INTEREST EARNINGS	53	0	0
3920	SUNDRY REVENUE	0	0	0
3930	CONTRIBUTIONS	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	12,380	0	0
TOTAL REVENUES & OTHER SOURCES		12,433	0	0
EXPENDITURES:				
4010	KROBER BUILDING	12,433	478	6,512
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		12,433	478	6,512

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	INTEREST EARNINGS	7,176	4,969	4,962
3920	S55-3920	192,500	255,100	200,500
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>199,676</u>	<u>260,069</u>	<u>205,462</u>
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	<u>47,742</u>	<u>104,743</u>	<u>210,000</u>
TOTAL EXPENDITURES & OTHER USES		<u>47,742</u>	<u>104,743</u>	<u>210,000</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	INTEREST EARNINGS	18,895	4,439	4,000
3920	IMPACT FEES	181,949	236,992	185,750
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		200,844	241,431	189,750
EXPENDITURES:				
4010		10,874	225,699	199,000
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		10,874	225,699	199,000

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	INTEREST EARNINGS	3,882	4,113	3,004
3920	IMPACT FEES	140,400	153,000	145,800
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		144,282	157,113	148,804
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	34,290	1,916	120,000
TOTAL EXPENDITURES & OTHER USES		34,290	1,916	120,000

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	REVENUES	0	0	0
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	REVENUES	35,187	42,000	40,100
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	1,500	6,959	0
3990	CONTRIBUTION FROM SURPLUS	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>36,687</u>	<u>48,959</u>	<u>40,100</u>
EXPENDITURES:				
4010		36,062	46,139	39,814
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	625	0	0
TOTAL EXPENDITURES & OTHER USES		<u>36,687</u>	<u>46,139</u>	<u>39,814</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	CHARGES FOR SERVICE	10,974	14,886	13,200
3920	MISCELLANEOUS REVENUE	2,244	1,255	550
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	6,600	2,176	500
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>19,818</u>	<u>18,317</u>	<u>14,250</u>
EXPENDITURES:				
4010	S62-4010	19,787	18,317	14,200
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	31	0	0
TOTAL EXPENDITURES & OTHER USES		<u>19,818</u>	<u>18,317</u>	<u>14,200</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	REVENUE	2,772	5,211	100
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	4,002	2,906
3990	S63-3990	0	0	0
TOTAL REVENUES & OTHER SOURCES		2,772	9,213	3,006
EXPENDITURES:				
4010	EXPENDITURES	2,295	9,213	3,006
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		2,295	9,213	3,006

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	REVENUE	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFEER FROM GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURE	0	0	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	LSCA GRANT - CHILDRENS	0	0	0
TOTAL EXPENDITURES & OTHER USES				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	S72-3910	0	0	0
3920	MISCELLANEOUS REVENUE	669	765	1,300
3930	TAX REVENUE	17,404	17,326	17,404
OTHER SOURCES:				
3980	TRANS FROM CAPITAL PROJECTS	20,000	0	0
3981	TRANSFER FROM GENERAL FUND	48,064	53,798	54,363
3990	S72-3990	1,431	0	0
TOTAL REVENUES & OTHER SOURCES		87,568	71,889	73,067
EXPENDITURES:				
4010	S72-4010	87,568	72,389	73,067
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		87,568	72,389	73,067

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	154,600	241,585	10,000
3911	TRANS FROM GAS FUND	36,000	0	0
3912	TRANS FROM SEWER	10,000	0	0
3920	INTEREST INCOME	6	0	0
3930	OTHER ADDITIONS	0	0	0
3935	LEASE REVENUE	60,000	0	0
TOTAL REVENUES & OTHER SOURCES		260,606	241,585	10,000
3990	Begin Fund Balance	(7,853)	(3,789)	(3,789)
TOTAL AVAILABLE FOR APPROPRIATIONS		252,753	237,796	6,211
EXPENDITURES:				
4010	EXPENDITURES	229,080	239,815	50,000
4012	TRANS TO THE LIBRARY PROJECT	27,462	1,770	0
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES		256,542	241,585	50,000
Ending Fund Balance		(3,789)	(3,789)	(43,789)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANS FROM GENERAL FUND	5,735	6,340	0
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		5,735	6,340	0
3990	Begin Fund Balance	58	(7,279)	(14,270)
TOTAL AVAILABLE FOR APPROPRIATIONS		5,793	(939)	(14,270)
EXPENDITURES:				
4010	EXPENDITURES	13,072	0	100,000
4020	FIRE DEPARTMENT VEHICLE	0	0	113,000
4030	CITY MANAGER'S VEHICLE	0	13,331	0
TOTAL EXPENDITURES		13,072	13,331	213,000
Ending Fund Balance		(7,279)	(14,270)	(227,270)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	537,038	511,734	591,757
3720	INTEREST EARNED	10,292	5,697	11,429
3730	OTHER	129,582	81,029	78,703
TOTAL OPERATING REVENUE:		676,912	598,460	681,889
OPERATING EXPENSES				
4010	PERSONAL SERVICES	165,519	168,214	183,680
4020	CONTRACTUAL SERVICES	66,077	58,211	73,000
4030	MATERIALS & SUPPLIES	35,409	56,216	60,300
4040	DEPRECIATION	118,850	0	0
4050	OTHER	1,559	53,076	36,000
4060	DEBT SERVICE	323	91,935	102,944
TOTAL OPERATING EXPENSES:		387,737	427,652	455,924
OPERATING INCOME (LOSS)		289,175	170,808	225,965
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	(152,570)	(170,808)	(224,965)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
NET INCOME (LOSS)		136,605	0	1,000

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	412,769	405,631	436,349
3720	INTEREST	6,925	1,924	3,808
3730	OTHER	0	0	11,000
3740	TRANS FROM GAS DEPT	0	0	0
	TOTAL OPERATING REVENUE:	419,694	407,555	451,157
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	2,989	3,881	9,000
4020	CONTRACTUAL SERVICES	30,706	21,027	35,500
4030	MATERIALS AND SUPPLIES	19,880	41,712	38,150
4040	PERSONAL SERVICES	408,297	127,274	141,836
4050	OTHER	44,387	165,696	199,580
	TOTAL OPERATING EXPENSES:	506,259	359,590	424,066
	OPERATING INCOME (LOSS)	(86,565)	47,965	27,091
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO OTHER FUNDS	0	(47,965)	(16,092)
5510	TRANS TO CAPITAL PROJECTS	(10,000)	0	0
	NET INCOME (LOSS)	(96,565)	0	10,999

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	505,434	532,871	513,898
3720	INTEREST EARNINGS	0	57	0
3730	OTHER REVENUE	23,352	1,275	0
	TOTAL OPERATING REVENUE:	528,786	534,203	513,898
OPERATING EXPENSES				
4010	PERSONAL SERVICES	51,399	52,452	68,162
4020	CONTRACT SERVICES	0	0	0
4030	MATERIALS AND SUPPLIES	332,059	479,733	461,300
4040	DEPRECIATION	23,722	0	0
4050	OTHER/GAS SHARE ASSESSMENT	0	7,526	17,000
4060	OTHER SERVICES	10,680	19,790	13,000
4070	OTHER/CAPITAL OUTLAY	0	16,781	50,000
4080	OTHER/DEPT SERVICES	(3,131)	54,031	13,185
	TOTAL OPERATING EXPENSES:	414,729	630,313	622,647
	OPERATING INCOME (LOSS)	114,057	(96,110)	(108,749)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	600	38,177	51,866
5200	INTEREST EXPENCE	0	0	0
5300	TRANS FROM OTHER FUNDS	0	0	0
5500	TRANS TO OTHER FUNDS	0	(211,045)	0
5501	TRANS TO CAPITAL PROJECTS	(36,000)	0	0
5502	TRANS TO SEWER DEPT	0	0	0
	NET INCOME (LOSS)	78,657	(268,978)	(56,883)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	EXPENDITURES:			
4010	EXPENDITURES	0	0	0
	TOTAL EXPENDITURES	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	4,374	3,797	0
TOTAL REVENUE		4,374	3,797	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	579	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		4,953	3,797	0
EXPENDITURES:				
4010	EXPENDITURES	4,953	3,486	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		4,953	3,486	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930		0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	15,296	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		15,296	0	0
EXPENDITURES:				
4010	EXPENDITURES	15,296	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		15,296	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	16,650	19,995	16,982
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	15,205	12,640	11,774
TOTAL REVENUE		31,855	32,635	28,756
BEGINNING FUND BALANCE TO BE APPROP				
3990	CONTRIBUTIONS FROM SURPLUS	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		31,855	32,635	28,756
EXPENDITURES:				
4010	EXPENDITURES	31,564	33,335	28,756
4080	TRANSFER	0	0	0
4090	Approp Increase in Fund Balance	291	0	0
TOTAL EXPENDITURES		31,855	33,335	28,756

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	INTEREST INCOME	15	0	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUE		15	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		15	0	0
EXPENDITURES:				
4010	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	0	0	0
4090	Approp Increase in Fund Balance	15	0	0
TOTAL EXPENDITURES		15	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0